

STATE OF HAWAII
 Department of Accounting and General Services
 Division of Public Works

MONTHLY ESTIMATE

RECEIVED

FOR THE MONTH OF

9 FEB -4 10:51
 DECEMBER 2008

Date: December 31, 2008

CONTRACTOR: Kauai Builders, Ltd.

ADDRESS: 3988 Halau Street

City, State ZIP: Lihue, HI 96766

Contract No. 56957 []

DAGS Job No. 64-10-0431

PROJECT TITLE: Lihue State Office Building Third Floor Exterior Repairs

CONTRACT

Basic Contract Amount \$ 1,691,337.00

CHANGE ORDERS

Total \$ 12,990.00

Adjusted Contract Amount \$ 1,704,327.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED

		<u>Basic Contract</u>	<u>Change Order</u>	<u>Total</u>
Completed to Date	46.17%	\$ <u>780,814.64</u>	100.00% \$ <u>12,990.00</u>	\$ <u>793,804.64</u>
Retained	5%	\$ <u>39,040.73</u>	5% \$ <u>649.50</u>	\$ <u>39,690.23</u>
Amount Subject to Payment		\$ <u>741,773.91</u>	\$ <u>12,340.50</u>	\$ <u>754,114.41</u>
Payments to Date		\$ <u>557,241.25</u>	\$ <u>12,340.50</u>	\$ <u>569,581.75</u>
Payments Now Due		\$ <u>184,532.66</u>	\$ <u>-</u>	\$ <u>184,532.66</u>

Payment No. 7

Remarks:

1. Computed and Checked by:

Hawenogasub 1-9-09
 3. Recommended: Project Inspector or Engineer Date:

Eddie Sant-Mann 1-9-09
 4. Recommended: Area Engineer/Architect Date:

[Signature] JAN 12 2009
 5. Approved: Branch Chief or District Engineer Date:
[Signature] JAN 13 2009
 State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

KAUAI BUILDERS, LTD.
 Name of Contractor

[Signature] 12/30/08
 By signature / Title: PRESIDENT Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION
STATE OF HAWAII
Department of Accounting & General Services

For the Month of: DECEMBER 2008

CONTRACTOR: KAUAI BUILDERS, LTD.
PROJECT TITLE: Lihue State Office Building
Third Floor Exterior Repairs

Contract No. 56957
DAGS Job No. 64-10-0431

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
		Kauai Builders, Ltd.	General Contractor	ABC-0492	\$ 875,957.00	\$ 400,433.89	45.71%	5%

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
Pacific Concrete Cutting	Selective Demolition	BC-24013	\$ 52,000.00	\$ 49,400.00	95%	5%	\$ 2,470.00
Guys Superior Interiors	Metal Framing	C-10496	\$ 225,000.00	\$ 219,084.75	97%	5%	\$ 10,954.24
Hawaiian Ironworks	Metal Fabrications	C-26738	\$ 79,550.00	\$ 79,550.00	100%	5%	\$ 3,977.50
Pacific Mirror and Glass	Alum Windows, Glazing	C-25788	\$ 422,890.00	\$ -	0%	5%	\$ -
M & H Painting, LLC	Painting	C-23288	\$ 19,840.00	\$ 17,856.00	90%	5%	\$ 892.80
Wasa Electrical Services	Electrical	C-10008	\$ 16,100.00	\$ 14,490.00	90%	5%	\$ 724.50
Total Retained from Subs			\$ 815,380.00	\$ 380,380.75			\$ 19,019.04 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$39,040.73
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I certify that the above retentions are correct for this request.

KAUAI BUILDERS, LTD.

Name of Contractor

Richard S. Madsen

By Signature

12/30/08

Date

Checked/Verified by:

[Signature]

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

RECEIVED-DAGS
DIV. OF PUBLIC WORKS

JAN 13 A 8:18

PAYMENT NO.: 7

PROJECT TITLE: LIHUE STATE OFFICE BUILDING - 3RD FLOOR EXTERIOR REPAIRS

BILLING MONTH: December-08

DAGS JOB NO.: 6 4-10-0431

CONTRACT NO.: 56957

CONTRACTOR: KAUAI BUILDERS, LTD

VENDOR CODE: 7069800

RECEIVED
FEB -4 AMO-51

Original Contract Payment Suffix: 1, 2

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
01	B06-484M	\$ 194,244.90	\$9,712.24	\$184,532.66
Totals:		\$194,244.90	\$9,712.24	\$184,532.66

Change Order Payment Suffix: 3

Suffix	Fund Symbol	Amount Earned	Retainage	Amount Due
03	B07-477M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total: \$194,244.90 \$9,712.24 \$184,532.66

Verified By Y. Xu DATE 01/14/2009

(This Section for Administrative Services Office Use Only)

Vendor Code 7069800

Cost Code 3A1

Voucher No. 1160 JAN 26 2009

Verified By _____

[Faint handwritten notes]